

List of Payments made between 14/07/2017 and 10/08/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
14/07/2017	PWLB	DD	1,446.76	119	TWC loan
15/07/2017	Haven Power	DD	512.52	128	May electric
15/07/2017	Dual Energy	DD	295.00	130	May electric
15/07/2017	Dual Energy	DD	254.00	177	June electricity Pavilion
18/07/2017	Haven Power	DD	544.44	140	June electricity
18/07/2017	Employee 0002	SO	1,344.08	167	July salary
18/07/2017	Employee 0022	SO	1,901.41	172	July salary
18/07/2017	Employee 0017	SO	1,018.17	168	July salary
20/07/2017	Haven Power	DD	43.20	128	July payroll
21/07/2017	Barclays	BANK	12.50	180	Chq cancel fee - cq 872
24/07/2017	Amazon	BARCLAYCAR	13.80	152	Dustpan and brush
24/07/2017	Mr Overall	BARCLAYCAR	83.23	153	Groundsman uniform
24/07/2017	post office	BARCLAYCAR	27.53	154	stamps
24/07/2017	Amazon	BARCLAYCAA	34.49	155	Toilet paper
24/07/2017	AKS Skiphire	BARCLAYCAR	36.00	156	skip hire
24/07/2017	Anglian Water	DD	322.81	133	April to June water
24/07/2017	British Telecom	DD	45.13	176	PC phone
25/07/2017	South Norfolk Council	DD	319.00	126	July rates
27/07/2017	ESPO	DD	145.13	175	Cleaning products
27/07/2017	ESPO	DD	40.26	175a	Stationery
01/08/2017	Anglian Water	DD	55.97	138	Pavilion water Apr - Jun
03/08/2017	PWLB	DD	13,358.47	139	TWC loan
08/08/2017	Employee 023	957A	-0.55	108	Error correction
08/08/2017	Employee 023	957B	0.55	108	error correction
08/08/2017	Gazprom	DD	107.28	183	July gas
10/08/2017	Vincent Bunn	000	840.00	178	Grounds maintenance
10/08/2017	Britannia Safety Training	001	96.00	179	Manual handling
10/08/2017	Norwich Norse	002	289.60	179	Hedge trim - replace cq 872
10/08/2017	South Norfolk Tree Services	003	380.00	184	Removal of 2 trees
10/08/2017	Audio Electronic Design	004	735.60	185	conference microphone system
10/08/2017	Jewsons	005	1.59	186	Bolts
10/08/2017	Dor 2 Dor	006	254.90	187	Leaflet print and dispatch
10/08/2017	Hirer Refund	007	45.00	188	Hirer refund
10/08/2017	Hirer Refund	008	30.00	189	Hirer refund
10/08/2017	Community Action Norfolk	009	60.00	190	Playground training
10/08/2017	Employee 0024	010	372.03	197	August salary
10/08/2017	Employee 0002	011	20.39	198	August salary
10/08/2017	Employee 0017	012	30.05	199	August salary
10/08/2017	Employee 0008	013	879.94	200	August salary
10/08/2017	Employee 0026	014	298.31	201	August salary
10/08/2017	Employee 0020	015	664.11	202	August salary
10/08/2017	Employee 0025	016	1,396.45	203	August salary
10/08/2017	Employee 0022	017	88.75	204	August salary
10/08/2017	Norfolk Pension Fund	018	2,123.18	205	August pension
10/08/2017	HMRC	019	2,163.17	206	August HMRC
10/08/2017	Strictly Chairs and Tables	020	4,589.76	207	Chairs and tables

Current Bank A/C

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10/08/2017	Richard Trudgill Mowers	021	934.24	208	Services
10/08/2017	TT Jones	022	514.91	209	July streetlight maintenance
10/08/2017	Strictly Chairs and Tables	020A	-4,589.76	207	Payment reversal
10/08/2017	Strictly Chairs and Tables	023	4,691.70	207	Chairs and tables

Total Payments			<u>38,871.10</u>		
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